

CERTIFICATION OF FINANCIAL REPORT
FOR GOVERNMENTAL UNITS WITH REVENUES AND EXPENDITURES
LESS THAN \$100,000

We certify that the following schedules properly present the financial operations of the Central Valley Town for the fiscal year ended June 30, 2005.

Norman Bowden

MAYOR/BOARD CHAIRMAN

DATE *12-16-2005*

BUDGET OFFICER/FINANCE DIR. DATE

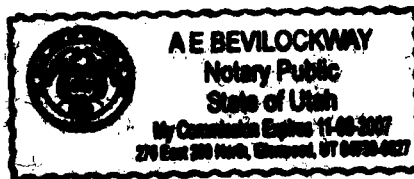
State of Utah) ss.
County of Sevier)

Subscribed and sworn to this *16th*

day of *December*, 20*05*

A E Bevilockway

(Notary Public)



My Commission Expires:

(One copy of this financial report should be available for public inspection at the unit's office and another copy should be filed with the State Auditor's Office no later than six (6) months after the end of the fiscal year).

CENTRAL VALLEY TOWN
BALANCE SHEET
JUNE 30, 2005
GENERAL FUND

ASSETS		
<u>10-10200 ZIONS BANK CHECKING</u>		2,381.22
<u>10-10400 PTIF</u>		6,487.86
TOTAL ASSETS		<u>8,869.08</u>
LIABILITIES AND EQUITY		
<u>LIABILITIES</u>		
<u>10-23500 COUNTY LOAN PAYABLE</u>		6,429.10
TOTAL LIABILITIES		6,429.10
<u>FUND EQUITY</u>		
UNAPPROPRIATED FUND BALANCE:		
REVENUE OVER EXPENDITURES - YTD		<u>2,439.98</u>
BALANCE - CURRENT DATE		<u>2,439.98</u>
TOTAL FUND EQUITY		<u>2,439.98</u>
TOTAL LIABILITIES AND EQUITY		<u>8,869.08</u>

CENTRAL VALLEY TOWN
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2005

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-330 CLASS "C" ROAD FUND ALLOTMENT	6,452.93	6,452.93	.00 (6,452.93)	.0
TOTAL INTERGOVERNMENTAL REVENUE	6,452.93	6,452.93	.00 (6,452.93)	.0
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST EARNINGS	34.93	34.93	.00 (34.93)	.0
10-36-900 MISCELLANEOUS REVENUE	.00	.00	4,200.00	4,200.00	.0
TOTAL MISCELLANEOUS REVENUE	34.93	34.93	4,200.00	4,165.07	.8
TOTAL FUND REVENUE	6,487.86	6,487.86	4,200.00 (2,287.86)	154.5

FOR ADMINISTRATION USE ONLY

100 % OF THE FISCAL YEAR HAS ELAPSED

CENTRAL VALLEY TOWN
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2005

GENERAL FUND

GENERAL GOVERNMENT DEPARTMENT					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-44-110 SALARIES AND WAGES	2,256.00	2,256.00	2,500.00	244.00	90.2
10-44-130 EMPLOYEE BENEFITS	176.33	176.33	240.00	63.67	73.5
10-44-230 TRAVEL AND TRAINING	545.00	545.00	.00 (545.00)	.0
10-44-240 OFFICE EXPENSE	107.10	107.10	600.00	492.90	17.9
10-44-310 INSURANCE	.00	.00	360.00	360.00	.0
10-44-340 ENGINEERING	862.50	862.50	.00 (862.50)	.0
10-44-520 LEGAL NOTICES/ADVERTISEMENT	21.60	21.60	.00 (21.60)	.0
10-44-540 BANK FEES AND CHARGES	56.78	56.78	.00 (56.78)	.0
10-44-690 MISCELLANEOUS EXPENSE	22.57	22.57	.00 (22.57)	.0
10-44-910 CONTINGENCIES	.00	.00	500.00	500.00	.0
TOTAL GENERAL GOVERNMENT DEPARTMENT	4,047.88	4,047.88	4,200.00	152.12	96.4
TOTAL FUND EXPENDITURES	4,047.88	4,047.88	4,200.00	152.12	96.4
NET REVENUE OVER EXPENDITURES	2,439.98	2,439.98	.00 (2,439.98)	.0

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100 % OF THE FISCAL YEAR HAS ELAPSED